

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**Lagoon Estates Water Company**  
**2600 N. 44<sup>th</sup> St, Ste 203**  
**Phoenix, AZ 85008**

W-01825A

RECEIVED

APR 13 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN04	10
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4-25-11

**COMPANY INFORMATION**

**Company Name (BusinessName)**

Lagoon Estates Water Company

Mailing Address

2600 N. 44<sup>th</sup> Street, Suite 203

(Street)

Phoenix

(City)

AZ

(State)

85008

(Zip)

602-275-5402

Telephone No. (Include Area Code)

602-275-8742

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address:

sherrillfarmsi@msn.com

Local Office Mailing Address

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

**MANAGEMENT INFORMATION**

**Management Contact:**

Stan Miller

Controller

(Name)

(Title)

2600 N. 44<sup>th</sup> Street, Ste 203

(Street)

Phoenix

(City)

AZ

(State)

85008

(Zip)

602-275-5402

Telephone No. (Include Area Code)

602-275-8742

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

**On Site Manager:**

Charles B. Sherrill Jr

(Name)

2801 Laguna Road

(Street)

Mohave Valley

(City)

AZ

(State)

86440

(Zip)

928-768-7979

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Charles B. Sherrill Jr.

<u>2600 N. 44<sup>th</sup> St, Ste 203</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85008</u>
(Street)	(City)	(State)	(Zip)

<u>602-275-5402</u>	<u>602-275-8742</u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

**Attorney:** Gerald Sherrill

<u>2600 N. 44<sup>th</sup> St, Ste 203</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85008</u>
(Street)	(City)	(State)	(Zip)

<u>602-275-5402</u>	<u>602-275-8742</u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	28,262	0	28,262
304	Structures and Improvements	43,779	30,683	13,096
307	Wells and Springs	76,079	52,830	23,249
311	Pumping Equipment	68,039	61,251	6,788
320	Water Treatment Equipment	15,467	8,413	7,054
330	Distribution Reservoirs and Standpipes	54,868	54,868	0
331	Transmission and Distribution Mains	220,674	177,117	43,557
333	Services			
334	Meters and Meter Installations	33,817	29,910	3,907
335	Hydrants	448	448	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,655	265	1390
340	Office Furniture and Equipment	8,724	8,561	163
341	Transportation Equipment	4,387	3,056	1,331
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	556,199	427,402	128,797

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	28,262	0	0
304	Structures and Improvements	43,779	3.23	1,414
307	Wells and Springs	76,079	3.23	2,457
311	Pumping Equipment	68,039	3.23	2,198
320	Water Treatment Equipment	15,467	3.23	500
330	Distribution Reservoirs and Standpipes	54,868	3.23	656
331	Transmission and Distribution Mains	220,674	3.23	7,128
333	Services			
334	Meters and Meter Installations	33,817	3.23	1,092
335	Hydrants	448	0	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,655	3.23	53
340	Office Furniture and Equipment	8,724	3.23	282
341	Transportation Equipment	4,387	3.23	142
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	556,199		15,922

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$2,933	\$16,444
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	\$12,818	\$10,756
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$15,751	\$27,200
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$556,199	\$556,199
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$411,477	\$427,402
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$144,722	\$128,787
	<b>TOTAL ASSETS</b>	<b>\$160,473</b>	<b>\$155,997</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$48	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$40,567	\$36,232
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$2,576	\$1,649
	TOTAL CURRENT LIABILITIES	\$43,191	\$37,881
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	\$35,894	\$35,894
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$35,984	\$35,894
	TOTAL LIABILITIES	\$79,085	\$73,775
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$75,214	\$75,214
211	Paid in Capital in Excess of Par Value	\$101,471	\$101,471
215	Retained Earnings	\$(95,297)	\$(94,463)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$81,388	\$82,222
	TOTAL LIABILITIES AND CAPITAL	\$160,473	\$155,997

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$167,399	\$160,005
460	Unmetered Water Revenue		
474	Other Water Revenues	\$20,764	\$18,451
	TOTAL REVENUES	\$188,103	\$178,456
	OPERATING EXPENSES		
601	Salaries and Wages	\$61,545	\$58,742
610	Purchased Water		
615	Purchased Power	\$8,740	\$8,008
618	Chemicals	\$4,019	\$3,079
620	Repairs and Maintenance	\$12,624	\$22,392
621	Office Supplies and Expense	\$22,154	\$13,880
630	Outside Services	\$200	\$
635	Water Testing	\$2,745	\$1,810
641	Rents		
650	Transportation Expenses	\$3,717	\$5,500
657	Insurance – General Liability	\$10,020	\$7,270
659	Insurance - Health and Life	\$9,586	\$5,332
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$7,599	\$6,787
403	Depreciation Expense	\$17,038	\$15,922
408	Taxes Other Than Income	\$14,386	\$21,378
408.11	Property Taxes	\$6,992	\$7,491
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$181,365	\$177,591
	OPERATING INCOME/(LOSS)	\$6,735	\$865
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$50	\$31
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	\$6,685	\$834



SUPPLEMENTAL FINANCIAL DATA  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$19,946.87</u>
Meter Deposits Refunded During the Test Year	<u>\$3,680.10</u>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-536722	40 TURBANE	1500	270	16	8	
55-618835	7.5	3.5	175	12	4	
55-618836	7.5	300	180	8	3	
55-618837	5	300	210	8	3	

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		7	6 Joneshead

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5000	4

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X ¾	372
3			3/4	
4	PVC	178,680	1	2
5			1 1/2	
6	PVC	10870	2	1
8	ACP 342	PVC1827	Comp. 3	
10	PCV (C900)	1833	Turbo 3	
12			Comp. 4	
			Tubo 4	
			Comp. 6	
			Tubo 6	
			Tubo 8	1

For the following three items, list the utility owned assets in each category.

- TREATMENT EQUIPMENT:
- RETAIL SINGLE CYCLINDER GAS CHLORINATOR
- STRUCTURES:
- SHOP BUILDING
- UTILITY SHED
- OTHER:
- SECURITY CYCLONE FENCING
- NATURAL GAS ONAN GENERTOR

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	330	1,677,000	1,809,000
FEBRUARY	330	1,512,000	1,540,000
MARCH	330	1,873,000	2,074,000
APRIL	327	2,031,000	1,983,000
MAY	329	2,219,000	2,400,000
JUNE	327	3,073,000	3,128,000
JULY	327	2,951,521	2,991,521
AUGUST	329	3,264,000	3,340,000
SEPTEMBER	324	2,405,000	2,452,000
OCTOBER	324	1,837,000	1,837,000
NOVEMBER	321	2,203,000	2,100,000
DECEMBER	317	1,450,000	1,465,000
TOTAL		26,495,521	27,119,521

Difference in sold verses pumped is irrigation and flushing that were not billed to customers.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      (   ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(   ) Yes                      ( X ) No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system. 08-021 .005 PPB  
(If more than one well, please list each separately.)                      08-046 .0092 PPB

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	36	135,000	135,000
FEBRUARY	36	157,000	170,000
MARCH	36	190,000	200,000
APRIL	35	212,000	222,000
MAY	35	240,000	281,000
JUNE	36	283,000	345,000
JULY	36	251,240	252,000
AUGUST	36	271,000	362,000
SEPTEMBER	35	200,000	230,000
OCTOBER	35	139,000	197,000
NOVEMBER	35	174,000	221,000
DECEMBER	24	185,000	180,000
TOTAL		2,437,240	2,795,000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$7,491

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 19 2011

ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>STANLEY MILLER, CONTROLLER</b>
COMPANY NAME
<b>LAGOON ESTATES WATER COMPANY</b>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



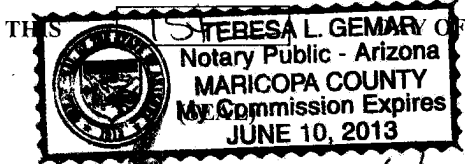
SIGNATURE OF OWNER OR OFFICIAL

662-275 5402

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES

6/10/2013

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2011</u>

SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME** LAGOON ESTATES WATER COMPANY **YEAR ENDING 12/31/2010**

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$13,309</u>
Estimated or Actual Federal Tax Liability	<u>.00</u>
State Taxable Income Reported	<u>\$13,309</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-15-11  
DATE

**Stanley Miller**

---

**PRINTED NAME**

Controller	TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE <b>STANLEY MILLER, CONTROLLER</b>
COMPANY NAME <b>LAGOON ESTATES WATER COMPANY</b>

RECEIVED  
APR 13 2010  
ACCUITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$187,848.81

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$9,392.81  
IN SALES TAXES BILLED, OR COLLECTED)

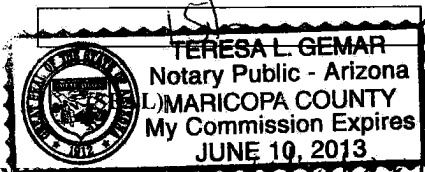
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
602 275 5420  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

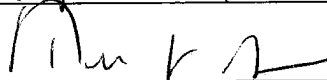
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>11</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 10, 2013

RECEIVED  
APR 18 2011  
ACC UTILITIES DIRECTOR

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) STANLEY MILLER	TITLE CONTROLLER
COMPANY NAME LAGOON ESTATES WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$187,848.81

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$9,392.81  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
662 275 5402  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

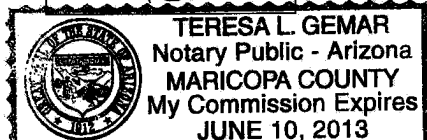
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

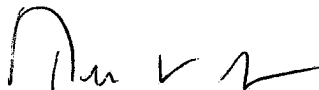
DAY OF

(SEAL)



MY COMMISSION EXPIRES 6/10/2013

NOTARY PUBLIC NAME Teresa L Gemar	
COUNTY NAME Maricopa	
MONTH April	2011

X   
SIGNATURE OF NOTARY PUBLIC